

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----x-----  
**In re** : **Chapter 11 Case No.**  
**LEHMAN BROTHERS HOLDINGS INC., et al.,** : **08-13555 (JMP)**  
**Debtors.** : **(Jointly Administered)**  
-----x-----

**INTERIM ORDER PURSUANT TO SECTIONS 105(a), 345(b), 363(b), 363(c) AND  
364(a) OF THE BANKRUPTCY CODE AND BANKRUPTCY RULES 6003  
AND 6004 (A) AUTHORIZING DEBTORS TO (i) CONTINUE TO USE  
EXISTING CASH MANAGEMENT SYSTEM, AS  
MODIFIED, (ii) HONOR CERTAIN PREPETITION OBLIGATIONS  
RELATED TO THE USE OF THE CASH MANAGEMENT SYSTEM, AND (iii)  
MAINTAIN EXISTING BANK ACCOUNTS AND BUSINESS FORMS; (B)  
EXTENDING THE DEBTORS' TIME TO COMPLY WITH SECTION 345(b) OF  
THE BANKRUPTCY CODE; AND (C) SCHEDULING A FINAL HEARING**

Upon the motion, dated October 3, 2008 [docket no. 669] (the “October 3 Motion”), of Lehman Brothers Holdings Inc. (“LBHI”) and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “Debtors”), pursuant to sections 105(a), 345(b), 363(b), 363(c) and 364(a) of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), (A) for authorization to (i) continue to use the Debtors’ cash management system (the ‘Cash Management System’); (ii) honor certain prepetition obligations related to the Cash Management System; (iii) maintain and utilize existing bank accounts (the ‘Bank Accounts’); and (iv) modify the Cash Management System, including the closing of any existing Bank Account(s) and the

opening of any new bank accounts, as may be necessary in connection with section 345 of the Bankruptcy Code; (B) for authorization and directing financial institutions to honor the Debtors' request to open or close, as the case may be, the Bank Accounts or additional bank or investment accounts; (C) an extension of the time to comply with section 345(b) of the Bankruptcy Code, and (D) to schedule a final hearing (the 'Final Hearing') granting the relief requested in the Motion on a final basis, and the Supplement to the October 3 Motion, dated October 10, 2008 [docket no. 826] (together with the October 3 Motion, the 'Motion'), all as more fully described in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided in accordance with the procedures set forth in the order entered September 22, 2008 governing case management and administrative procedures [docket no. 285] to (i) the United States Trustee for the Southern District of New York (the 'U.S. Trustee'); (ii) the attorneys for the Official Committee of Unsecured Creditors (the 'Creditors' Committee'); (iii) the attorneys for the Debtors' postpetition lenders; (iv) the Securities and Exchange Commission; (v) the Internal Revenue Service; (vi) the United States Attorney for the Southern District of New York; (vii) all parties who have requested notice in these chapter 11 cases; and (viii) all Banks listed on Exhibit A hereto, and it appearing that no other or further notice need

be provided; and hearings having been held to consider the relief requested in the Motion on an interim basis; and the Court having found and determined that the relief sought in the Motion is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor and the Debtors and the Creditors' Committee having stipulated to a protocol (the "Stipulation"), which may be amended by mutual agreement of the Debtors and the Creditors' Committee without a requirement for a further Court intervention or notice to any entity, pursuant to which the Debtors will provide the following reports to the Creditors' Committee, each in a format reasonably acceptable to the Creditors' Committee: (i) a report on cash activities on a weekly basis (ii) rolling 13 week forecasts, updated at least monthly, and (iii) monthly post petition intercompany activity and intercompany balances; it is

ORDERED that the Motion is granted on an interim basis; and it is further

ORDERED that the Debtors are authorized and empowered, pursuant to sections 105(a) and 363(c) of the Bankruptcy Code, to continue to manage their cash pursuant to the Cash Management System utilized by the Debtors prior to the commencement of their chapter 11 cases (the "Commencement Date"), as modified by this Order, and to collect, concentrate, and disburse cash in accordance with the Cash Management System, including intercompany funding; and it is further

ORDERED that the Debtors are authorized to continue to use bank accounts of Lehman Brothers Inc. and Barclays Capital Inc. as described in the Motion and as appropriate in conjunction with their Cash Management System; and it is further

ORDERED that pursuant to section 105(a) of the Bankruptcy Code, each of the banks listed on Exhibit A hereto (the “Banks”) are authorized and directed to continue to honor transfers as directed by the Debtors of funds among their Bank Accounts and to the Debtors; and it is further

ORDERED that the Debtors shall maintain accurate records of all transfers within the Cash Management System so that all postpetition transfers and transactions shall be adequately and promptly documented in, and readily ascertainable from, their books and records, to the same extent maintained by the Debtors prior to the Commencement Date; and it is further

ORDERED that the Debtors are authorized to: (i) designate, maintain and continue to use any or all of their existing Bank Accounts listed on Exhibit A annexed hereto in the names and with the account numbers existing immediately prior to the Commencement Date, (ii) deposit funds in and withdraw funds from such accounts by all usual means including, without limitation, checks, wire transfers, automated clearinghouse transfers and other debits, (iii) pay any bank fees or charges associated with the Bank Accounts, and (iv) treat their prepetition Bank Accounts for all purposes as debtors in possession accounts; and it is further

ORDERED that except as otherwise provided in this Order, all financial institutions in which the Debtors maintain the Bank Accounts as of the commencement of their chapter 11 cases are authorized and directed to continue to maintain, service, and administer such Bank Accounts without interruption and in the usual and ordinary course, and to receive, process, honor and pay any and all checks, drafts, wires, or other transfers by the holders or makers thereof, as the case may be; provided, however, that nothing

contained herein shall authorize any such financial institution to honor any check, draft, wire, or other transfer issued or dated prior to the Commencement Date, except as otherwise provided by further order of this Court; provided further, however, that any such financial institution may rely on the representations of the Debtors with respect to whether any check, draft, wire, or other transfer drawn or issued by the Debtors prior to the Commencement Date should be honored pursuant to an order of this Court, and such bank shall not have any liability to any entity for relying on such representation by the Debtors as provided for herein; and it is further

ORDERED that nothing in this Order shall be deemed to affect any entity's (and for the avoidance of doubt, including the representatives of other related insolvent estates) otherwise valid rights or claims under applicable agreements or applicable law, including, *inter alia*, (i) valid setoff or recoupment rights under applicable law, (ii) valid netting rights under applicable law, (iii) valid right under applicable law to impose an administrative freeze on any Bank Account, (iv) valid argument that it is entitled to a constructive trust, (v) valid property or ownership rights (legal or equitable), or (vi) valid legal or beneficial interests in cash or other property, and nothing herein shall affect (x) any entity's (and for the avoidance of doubt, including the representatives of other related insolvent estates) actions to exercise such valid rights or assert such claims or (y) the right of the Debtors, the Creditors' Committee, or any entity with appropriate standing to controvert and/or defend against any entity's (and for the avoidance of doubt, including the representatives of other related insolvent estates) asserted rights or claims, including to assert that any exercise of a purported right is

improper or any element of any claim (including constructive trust) has not been satisfied or proven; and it is further

ORDERED that the Stipulation is hereby approved; and it is further

ORDERED that the Debtors shall account for the movement of cash and any collection/disbursement activity between Debtors and affiliates through intercompany accounting; and from and after the date of this Order (i) the transfer of cash to or for the benefit of any Debtor directly or indirectly from any Debtor or non-Debtor affiliate shall entitle the transferring affiliate to an allowed claim in the recipient Debtor's chapter 11 case, under sections 364(c)(1) and 507(b) of the Bankruptcy Code, having priority over any and all administrative expenses of the kind specified in sections 503(b) and 507(b) of the Bankruptcy Code and (ii) with respect to any transfer of cash by a Debtor to or for the benefit of a non-Debtor affiliate pursuant to this Order, the Debtor shall use commercially reasonable efforts to obtain from the affiliate (a) a note accruing interest at a market rate (which note may be a master note governing all transfers between certain entities) and (b) a valid perfected lien junior to any existing liens of such affiliate; *provided, however,* that, except as a Debtor and the Creditors' Committee may otherwise agree, prior to any Debtor transferring cash in excess of \$25 million in a single transaction or in excess of \$40 million in the aggregate per calendar month (*i.e.*, beginning on the first of the calendar month and ending on the last day of the month) to or for the benefit of any affiliate, the Debtor shall provide notice of such proposed transfer (which notice shall include the parties to the proposed transfer, the amount of the proposed transfer, and the justification for the proposed transfer) to counsel to the Creditors' Committee at least five (5) business days prior to the date of the proposed

transfer and, if the Creditors' Committee sends Debtors' counsel written notice of an objection to such transfer within three (3) business days of receipt of the notice, the Debtor shall not make such transfer without further Court order or unless and to the extent the Creditors' Committee provides the Debtors' counsel written notice of withdrawal of its objection; and it is further

ORDERED that nothing in this Order shall affect the rights of Solus Alternative Asset Management, LP and MKP Opportunity Master Fund, Ltd., and each of their subsidiaries, affiliates and/or related entities, to assert, impose or prove that any such entity is entitled to a constructive trust on, or other transfer of, funds in bank account number 066-143-543 of Lehman Brothers Special Financing Inc. at JP Morgan Chase Bank N.A. relating to (a) a wire transfer in the amount of \$3,000,000 to such account on September 12, 2008 (FED reference number 20080912B1Q8151C003621) and (b) a wire transfer in the amount of \$4,000,000 to such account on September 18, 2008 (FED reference number 20080918B6B7HU4R006953), and all parties reserve all rights regarding whether such a constructive trust exists under applicable law; and it is further

ORDERED that nothing in this Order modifies any requirements of guaranty agreements between the Debtors and the Government National Mortgage Association, or any regulations related thereto, concerning the use and handling of custodial funds; and it is further

ORDERED that with respect to those Bank Accounts which are not located in Banks that are Authorized Bank Depositories and with respect to any of their investments, the Debtors shall have 60 days (or such additional time as the U.S. Trustee may agree to) from the entry of this Order (the "Extension Period") to either come into

compliance with section 345(b) of the Bankruptcy Code or to make such other arrangements as agreed with the U.S. Trustee; and it is further

ORDERED, that nothing contained herein shall prevent the Debtors from opening any additional bank accounts, or closing any existing Bank Account(s) as it may deem necessary and appropriate, and the Banks and other financial institutions are directed to honor the Debtors' request to open or close, as the case may be, such Bank Accounts or additional bank accounts provided that such request does not conflict with any Bank's otherwise valid right under applicable law to set off with respect to such account; and it is further

ORDERED that the Debtors shall mark "Debtors in Possession" and the chapter 11 case number under which these cases are being jointly administered on their check stock, business form stock, and wire transfer instructions and shall not be required to order new stock with such marking until it exhausts their current stock; and it is further

ORDERED that, pursuant to section 364(a) of the Bankruptcy Code, the Debtors are authorized in connection with the ordinary course of their Cash Management System to obtain unsecured credit and incur unsecured debt in the ordinary course of business without notice and a hearing; and it is further

ORDERED that the Debtors are authorized to continue to use their Cash Management System to fund non-Debtors affiliates as they did prior to the Commencement Date; and it is further

ORDERED that the Banks are directed to provide the Debtors with access to information relating to the Bank Accounts and their Subsidiaries' bank accounts to the same extent as the access provided to the Debtors prepetition; and it is further

ORDERED that the Debtors are authorized, but not directed, to pay prepetition amounts outstanding as of the Commencement Date, if any, owed to the Banks as service charges for the maintenance of the Cash Management System; and it is further

ORDERED that Bankruptcy Rule 6003(b) has been satisfied; and it is further

ORDERED that notwithstanding any applicability of Bankruptcy Rules 6004(h),<sup>1</sup> 7062, or 9014, the terms and conditions of this Order shall be immediately effective and enforceable upon their entry; and it is further

ORDERED that notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rules 6004(a) are waived; and it is further

ORDERED that the Final Hearing to consider entry of an order granting the relief requested in the Motion on a final basis shall be held on November 5, 2008 at 10:00 a.m. (prevailing Eastern Time); and any objections to entry of such order shall be in writing, filed with the Court in accordance with General Order M-242, and served upon those parties entitled to receive service of objections under the Cash Management Order, in each case so as to be received no later than 4:00 p.m. (prevailing Eastern Time) on October 31, 2008; and it is further

---

<sup>1</sup> Bankruptcy Rule 6004(h) is an interim bankruptcy rule adopted pursuant to standing General Order M-308 of the United States Bankruptcy Court for the Southern District of New York, signed on October 11, 2005 by Chief Judge Stuart M. Bernstein.

ORDERED that the Debtors shall serve this Order within three business days of their entry on (i) the U.S. Trustee, (ii) the attorneys for the Creditors' Committee, (iii) the attorneys for the Debtors' postpetition lenders, (iv) the Securities and Exchange Commission, (v) the Internal Revenue Service, (vi) the United States Attorney for the Southern District of New York, and (vii) the Banks listed on Exhibit A to the Motion; and it is further

ORDERED that this Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation and/or interpretation of this Order.

Dated: New York, New York  
October 20, 2008

s/ James M. Peck  
UNITED STATES BANKRUPTCY JUDGE

**EXHIBIT A**

**BANK ACCOUNTS**

**LBHI**

Bank	Acct. Num.	Account Title
Bank of America, New York	6550-1-61536	LB HOLDINGS INC, UK BRANCH
Citibank	40615202	LBHI Main Operating Account
Citibank	3062-2222	Lehman Brothers Holdings Inc.
J.P. Morgan Chase & Co.	066-650682	Lehman Brothers Holdings Inc.
Citibank	3062-4711	Lehman Brothers Holdings Inc.
Australia and New Zealand Banking Group Limited	463034NZD00001	LB HOLDINGS INC, UK BRANCH
Citibank, A.S.	201492017	LB HOLDINGS INC, UK BRANCH
Citibank Rt.	201834007	LB HOLDINGS INC, UK BRANCH
Citibank, A.S.	91803003	LB HOLDINGS INC, UK BRANCH
DnB NOR Bank ASA	7966.02.01268	LB HOLDINGS INC, UK BRANCH
First National Bank	9015175	LB HOLDINGS INC, UK BRANCH
HSBC BANK PLC	400515 57401113	LB HOLDINGS INC, UK BRANCH
Israel Discount Bank	518-61-950092	LB HOLDINGS INC, UK BRANCH
Royal Bank of Canada	000022732758	LB HOLDINGS INC, UK BRANCH
Citibank Handlowy	PL02103015080000000300759009	LB HOLDINGS INC, UK BRANCH
Bank of America	6014-30058013	LB HOLDINGS INC, UK BRANCH
Bank of America	6064-20805010	LB HOLDINGS INC, UK BRANCH
Banco Nacional de Mexico S.A.	0009720006	Lehman Brothers Holdings Inc MXN FX Account
National Commercial Bank	88310027000106	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan AG	611-16-00729	Lehman Brothers Holdings Inc UK Branch
SEB	5295-0017001256	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
Citibank Pty Limited	0-206441-054	Lehman Brothers Holdings Inc UK Branch
ABN-AMRO	264100254726	LEHMAN BROTHER HOLDINGS INC UK BRANCH
Landsbanki Islands	0100-27-090375	LEHMAN BROTHERS HOLDINGS INC (UK BRANCH)
HSBC Bank Middle East Ltd	021-110309-437	LBHIUK Funding Account
Ceskoslovenska Obchodni Banka AS	255030893	Lehman Brothers Holding Inc (UK Branch)
ZAO Citibank	40807810500501370001	LBHI (UK Branch)
HSBC Bank Kazakhstan	001-006873-175	LBHIUK
HSBC Bank Kazakhstan	001-006873-170	LBHIUK Cash USD
ING Sofia	BG56 INGB 9145 1002 4460 14	LBHIUK
Swedbank	17608	LBHIUK
Vilnius Bankas	LT22 7044 0600 0636 9498	LBHIUK
Hansabanka	LV37HABA0551021211699	LBHIUK
Citibank, N.A.	028 780 000000 0400557519 71	LBHIUK
Zagrebacka Banka	5180002060191	LBHIUK
Citibank, N.A.	11953788	LBHIUK
HSBC Bank Middle East Ltd	002-297299-200	LBHIUK

Bank	Acct. Num.	Account Title
Citibank, N.A.	3046-6725	LBHI-Expat USD Account
Citibank	3856-9112	LBHI Flexible Spending
Citibank	3889-3991	LBHI CP Settlement Account
Citibank	4074-3925	LBHI Administrative Services Only
Bank One NA	7046324	LB Holdings Inc, UK Branch
Citibank		Lehman Brothers OTC Derivatives Inc.
Lehman Brothers Bank	10007987	LBHI-Trustee Of P & I For Various GNMA MBS
Lehman Brothers Bank	16003196	LBHI-Trustee Of Servicers' Escrow For GNMA MBS Cur
Lehman Brothers Bank	17004417	LB Futures Asset Management Company
Lehman Brothers Bank	508000142689	Trico VII Dealer Note Payments
Toronto Dominion Bank Financial Group	2501-0301924	Lehman Brothers Holding Inc.
Toronto Dominion Bank Financial Group	XXPlaceholderXX	Lehman Brothers Holding Inc.
Citibank	3054-5554	LBHI Bank Loans
J.P. Morgan Chase & Co.	066614864	LBHI-TRUSTEE OF P&I CUSTODIAL ACCT
J.P. Morgan Chase & Co.	066907527	LBHI-TRUSTEE OF P&I CUSTODIAL DISBURSEMENT ACCT
Bank of America, West Coast	12334-10604	Lehman Brothers Holdings Inc. Fed Funds
J.P. Morgan Chase	475-025970	Lehman Brothers Group Insurance Plan - MetLife Dental Program
Citibank	3057-3934	LBH Equity Deriv for the benefit of LBF NA
Mellon Bank NA	0224098	Lehman Brothers Holdings Inc. - Equipment
Mellon Bank NA	0224127	Lehman Brothers Holdings Inc. - Leasehold Improvements
Lehman Brothers Bank	508000162133	Lehman Brothers Holdings Inc.
Mellon Tr Co of NE	012-9533	Lehman Brothers Holdings Inc. – Piscataway Leasehold Improvements
Mellon Tr Co of NE	012-9605	Lehman Brothers Holdings Inc. – Piscataway Equipment
Lehman Brothers Bank	508000150211	LBHI as Agent for Boise Land & Timber II, LLC Collateral Account
J.P. Morgan Chase Bank, N.A.	2900113594	JP Morgan Chase Bank N.A., Lehman Brothers Holdings Inc., Cash Collateral Account.
HSBC Bank USA	0487667463	Lehman Brothers Holdings Inc.
Bank of America, New York	6550914465	Lehman Brothers Holdings Inc.
Spafid S.p.a.	1776/01	Lehman Brothers Holdings Inc
Standard Chartered Bank	ID0000062673	Lehman Brothers Co-Investment Group Cayman AIV I, L.P.
Standard Chartered Bank	ID0000062680	Lehman Brothers Co-Investment Capital Partners Cayman AIV I, L.P.
Standard Chartered Bank	ID0000062694	Lehman Brothers Co-Investment Partners Cayman AIV I, L.P.
J.P. Morgan Chase & Co.	LCE	Lehman Brothers Holdings Inc.
HSBC Bank USA	10-878-814	Lehman Brothers Holdings Inc. (Escrow Account - US Underwriters)
HSBC Bank USA	10-878-816	Lehman Brothers Holdings Inc. (Escrow Account - UK Underwriters)
J.P. Morgan Chase & Co.	753-881-366	Lehman Brothers Holdings Inc., by Tishman Speyer, as Agent
J.P. Morgan Chase & Co.	066-141-605	Holdings Check Swap
Citibank EAB Branch	002-056-893	Lehman Brothers Holdings Inc.

Bank	Acct. Num.	Account Title
Lehman Brothers Bank	17004425	Lehman Brothers Holdings Inc.
Euroclear	24909	LBHI UK Tri-Party
Euroclear	24909	LBHI UK Tri-Party
Euroclear	24909	LBHI UK Tri-Party
Euroclear	24909	LBHI UK Tri-Party
Euroclear	24909	LBHI UK Tri-Party
J.P. Morgan Chase & Co.	LXH	Lehman Brothers Holding Inc. - Segregated
Lehman Brothers Asset Management	10-878-817	HSBC as trustee for Lehman Brothers Holdings Inc. (Trust Account - UK Underwriters)
ABN Amro/SEI Global Fund	ABN002721	ABN AMRO Global Liquidity Euro Fund
Pioneer Investments	LMB0000004	Plurifond
Merrimac Funds Group	3829	Lehman Brothers Holdings Inc.
Black Rock	24911	Lehman Brothers Holdings Inc.
Scudder Investments Service Company	240002335	Waterferry
Strong Capital Management	2490000859	Waterferry
J.P. Morgan Fleming Asset Management	5015137	Waterferry
Citigroup Asset Management	454329	Lehman Brothers Holdings Inc.
Nations Funds	4000161655	Waterferry
Prudential Mutual Fund Services	2808243303	Waterferry
Nations Funds	4000136616	Waterferry
One Group Mutual Funds	707002302	Lehman Brothers Holdings Inc.
Barclays Global Investors Funds	3599	Lehman Brothers Holdings Inc.
AMR Investment Services, Inc.	133216325	Waterferry
Black Rock	23644	Waterferry
Citigroup Asset Management	454329	Waterferry
Deutsche Bank Asset Management	168724629	Waterferry
Dreyfus Service Corporation	5100031514	Waterferry
Evergreen Investments Management Company, LLC	1009323568	Waterferry
Federated Investors, Inc.	4551148	Waterferry
Fidelity Investments	503380743	Waterferry
Merrill Lynch Investment Management	3386194	Waterferry
Phoenix Investment Partners	39073309	Waterferry
Merrill Lynch Investment Management	3386195	Waterferry
Merrill Lynch Investment Management	3386196	Waterferry
Morgan Stanley Investment Management Inc.	756001081	Waterferry
Scudder Investments Service Company	240002673	Waterferry
Merrill Lynch Investment Management	121	Lehman Brothers Holdings Inc.
Black Rock	16	Lehman Brothers Holdings Inc.
Wells Fargo Funds	2430000614	Waterferry
US Bancorp Asset Management, Inc.	9400051318	Waterferry
Lehman Brothers Asset Management	143122911-6	Waterferry
Northern Trust Corporation	8490010482	Lehman Brothers Holdings Inc.
The Reserve Funds	79933848	Waterferry

Bank	Acct. Num.	Account Title
The Reserve Funds	79933849	Waterferry
Northern Trust Corporation	8450016588	Lehman Brothers Holdings Inc.
Northern Trust Corporation	8460010916	Lehman Brothers Holdings Inc.
Northern Trust Corporation	8470017836	Lehman Brothers Holdings Inc.
Northern Trust Corporation	8480012183	Lehman Brothers Holdings Inc.
Northern Trust Corporation	8860010314	Lehman Brothers Holdings Inc.
The Reserve Funds	80831931	Waterferry
Bank of New York	125735	Lehman Brothers Holdings Inc.
AMR Investment Services, Inc.	GE0000015-00	Waterferry
SunTrust Bank	7916865	Waterferry
UBS Global Asset Management	300285	Waterferry
The Reserve Funds	81713431	Waterferry
Lehman Brothers Asset Management	1000370	Lehman Brothers Holdings Inc.
Utendahl Capital Management, L.P.	1956-30088	Waterferry
The Reserve Funds	82981648	Waterferry
The Reserve Funds	82981649	Waterferry
Russell Investments	10468511	Lehman Brothers Holdings Inc.
National Bank of Kuwait	0800194390101	LBHIUK
Citibank	30775763	LBHI (UK Branch)
HSBC BANK PLC	59972077	LBHI AIG Escrow
HSBC BANK PLC	59972085	LBHI AIG Escrow
HSBC BANK PLC	59972093	LBHI AIG Escrow
HSBC BANK PLC	993316	LBHI AIG Escrow
J.P. Morgan Chase Bank, N.A.	32500601	LEHMAN BROTHER HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500602	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500603	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500604	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500605	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500606	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500607	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500608	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500609	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500610	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500611	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500612	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500613	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500614	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500615	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500616	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	32500617	LEHMAN BROTHERS HOLDINGS INC UK BRANCH

Bank	Acct. Num.	Account Title
J.P. Morgan Chase Bank, N.A.	32500618	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
J.P. Morgan Chase Bank, N.A.	37492601	LBHI UK Pledge 1
JP Morgan	37492603	Local Government Pension Institution Pledge (LBHIUK)
Bank of America, New York	7009761536	LBHIUK USD Automatch account
J.P. Morgan Chase Bank, N.A.	32500619	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
Euroclear	24909	LBHI UK TRI PARTY
Euroclear	24909	LBHI UK TRI PARTY
Euroclear	24909	LBHI UK Tri-Party
DWS Group	C5846459	LB HOLDINGS INC, UK BRANCH
Deutsche Bank	L-002270	Deutsche Global Liquidity Series
Banca Intesa	IT19B0306912707073456886853	LBHI UK Nextra fund - MONEY FUND WASH ACCOUNT
JPM Fleming AM	ILS0000816	JPMF Euro Enhanced Yield Fund
Credit Lyonnais Asset Management	0000999109U cle 10	CLAM Eonia Investment
Standard Life Investments	10030	Money Market Funds
Deutsche DWS Investment SA	C6124599	Deutsche Asset Management
Pioneer Investments	1099266	Activest
Generali Asset Management SGR S.p.A.	386126	Generali Euro Short Term Yield Plus fund
Lehman Brothers Liquidity Fund Plc	1000260	Lehman Liquidity Fund: LBCF4
HSBC BANK PLC	0000860	HSBC Liquidity Plus Fund
HSBC BANK PLC	0000860	HSBC Liquidity Fund
ABN-AMRO	9785	ABN AMRO Interest Growth Fund
ABN-AMRO	ABN002721	ABN AMRO global Liquidity Funds
Lehman Brothers Liquidity Fund Plc	1000364	Lehman Brothers Capital Funding V
JP Morgan Administration Services Ireland (Ltd)	LEHA100231	LEHMAN BROTHERS HOLDINGS INC UK BRANCH
BlackRock	4236366	Blackrock Liquidity Fund
JP Morgan Asset Management (Europe) S.a.r.l	ILF0001952	JP Morgan Liquidity Fund
Morley Liquidity Funds Plc	00000733	Morley Sterling Liquidity Fund
Pioneer Investments	24462	Pioneer Institutional Fund 19
Northern Trust Global Investments	14117	Nothern Trust Liquidity Pool
BNP Asset Management London	101720	BNP Insticash EUR - LBHI

### LB 745 LLC

Bank	Acct. Num.	Account Title
J.P. Morgan Chase & Co.	066-624436	LB 745 LLC Promissory Note

### PAMI STATLER ARMS LLC

no bank accounts

### CES AVIATION LLC(SPV)

Bank	Acct. Num.	Account Title
Citibank	3049-7636	CES Aviation LLC

**CES AVIATION V LLC(SPV)**

Bank	Acct. Num.	Account Title
Citibank	3056-8123	CES Aviation V LLC

**CES AVIATION IX(SPV)**

Bank	Acct. Num.	Account Title
Citibank, N.A.	30664297	CES Aviation IX LLC

**EAST DOVER LIMITED(SPV)**

Bank	Acct. Num.	Account Title
J.P. Morgan Chase & Co.	066-645808	East Dover - Disbursement Account
J.P. Morgan Chase & Co.	066-645816	East Dover - Main Operating Account

**LEHMAN BROTHERS HOLDINGS SCOTTISH LP**

Bank	Acct. Num.	Account Title
The Depository Trust Company	7535	Lehman Brothers Inc. / OWS Mortgage Opportunity Master Fund, L.P.

**FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PRIVADO  
NAVIGATOR INVESTIMENTO NO EXTERIOR**

Bank	Acct. Num.	Account Title
Banco Bradesco SA	5896207 / FIM CREDITO PRIVADO NAVIG	Fundo de Investimento Multimercado Credito Privado Navigator-Cash
Banco Bradesco SA	8399.00.70-4	Fundo de Investimento Multimercado Credito Privado Navigator-SELIC
Banco Bradesco SA	448-8	Fundo de Investimento Multimercado Credito Privado Navigator-CBLC
Banco Bradesco SA	0495800-0	Fundo de Investimento Multimercado Credito Privado Navigator-CETIP
Banco BM&F S.A.	365-6	Fundo de Investimento Multimercado Credito Privado Navigator-CPRs

**LEHMAN BROTHERS FINANCIAL PRODUCTS INC.**

Bank	Acct. Num.	Account Title
Australia and New Zealand Banking Group Limited	55204200001	FX Cash Account
Bank of America	601917062016	Lehman Brothers Financial Products
Bank of America NT & SA	606417889019	FX Cash Account
Bank of America	601413118016	FX Cash Account
J.P. Morgan Chase & Co.	066-289009	LBFP Cash Operating Account
J.P. Morgan Chase & Co.	066-289181	LBFP Proprietary Account
J.P. Morgan Chase & Co.	066-289203	LBFP Customer Collateral Pledge
Citibank, N.A.	8013713	FX Cash Account
J.P. Morgan Chase & Co.	LW0	LBFP LBSF Collateral Pledge
Jyske Bank	50061126384	FX Cash Account
Skandinaviska Enskilda Banken	52018529978	FX Cash Account

Toronto Dominion Bank Financial Group	0360-01-2225593	Lehman Brothers Financial Products
Westpac Banking Corporation	RET017673NZD220001	FX Cash Account-LBFP
Black Rock	23761	Sunlight
Fidelity Investments	504062738	Sunlight
Merrimac Funds Group	4815	Lehman Brothers Financial Products Inc.
Lehman Brothers Asset Management	143034760-4	Lehman Brothers Financial Products Inc.

### LEHMAN COMMERCIAL PAPER INC.

Bank	Acct. Num.	Account Title
Bank of Tokyo-Mitsubishi	0220001944	LCPI
J.P. Morgan Chase & Co.	066-210-860	LCPI
Citibank	3043-4133	LCPI Bank Loans (New Loan Iq System)
Citibank	3043-4141	LCPI As Agent (Bank Loans)
Citibank	4061-5659	LCPI Cash Concentration
J.P. Morgan Chase & Co.	G72455	Lehman Commercial Paper Inc AC
J.P. Morgan Chase & Co.	G72456	Lehman Commercial Paper Inc
J.P. Morgan Chase & Co.	G72858	Lehman Commercial Paper
U.S. Bank - Loan Servicing	104757490602	Lehman Commercial Paper Inc / United Capital
U.S. Bank - Loan Servicing	104757490610	Lehman Commercial Paper Inc / Terminal
U.S. Bank - Loan Servicing	104757490628	Lehman Commercial Paper Inc / T&W Leases
U.S. Bank - Loan Servicing	104757490636	Lehman Commercial Paper Inc/T&W IV
Macquarie Bank Limited	02361061	Lehman Commercial Paper Inc.
Lehman Brothers Bank	508000157059	[General William Lyon, Interest Reserve Account]
Citibank	30649134	Lehman Commercial Paper Inc.
Bank of New York	213832	Lehman Brothers Commerical Paper Inc.
J.P. Morgan Chase & Co.	LCD	Lehman Commerical Paper Inc. - DTC

### LEHMAN BROTHERS DERIVATIVE PRODUCTS INC.

Bank	Acct. Num.	Account Title
Australia and New Zealand Banking Group Limited	711184/00001CURRENT A/C NO.1	Lehman Brothers Derivative Products
Bank of America	17063-014	Lehman Brothers Derivative Products
Bank of America NT & SA	606420466010	FX Cash Account
Bank of America	601413713014	FX Cash Account
J.P. Morgan Chase & Co.	066-902622	LBDP Cash Operating Account
J.P. Morgan Chase & Co.	066-902630	LBDP Termination Account
J.P. Morgan Chase & Co.	066-902649	LBDP Proprietary Account
J.P. Morgan Chase & Co.	066-902673	LBDP Customer Collateral Pledge
DnB NOR Bank ASA	79660201292	Lehman Brothers Derivative Products
J.P. Morgan Chase & Co.	LD5	LBDP Collateral Pledge
Skandinaviska Enskilda Banken	52018552589	FX Cash Account
Toronto Dominion Bank Financial Group	0360-01-2237912	Lehman Brothers Derivative Products Inc.
Westpac Banking Corporation	018945220001	Lehman Brothers Derivative Producsts
Black Rock	23762	Moonbeam
Fidelity Investments	504062811	Moonbeam
Merrimac Funds Group	4802	Lehman Brothers Derivative Products Inc.
Citibank, N.A.	11037420	LBDP GBP Settlement account

Lehman Brothers Asset Management	143034770-1	Lehman Brothers Derivative Products Inc.
----------------------------------	-------------	--

### **LEHMAN BROTHERS OTC DERIVATIVES INC.**

<b>Bank</b>	<b>Acct. Num.</b>	<b>Account Title</b>
J.P. Morgan Chase & Co.	066-624-770	Lehman Brothers OTC Derivatives Inc.
J.P. Morgan Chase & Co.	LBK	Lehman Brothers OTC Derivatives Inc.
J.P. Morgan Chase & Co.	066-626277	Lehman Brothers OTC Derivatives inc.
J.P. Morgan Chase & Co.	066-626412	Lehman Brothers OTC Derivatives Inc.
Lehman Brothers Asset Management	150006810	Lehman Brothers OTC Derivatives Inc.
Bank of New York	382232	Lehman Brothers OTC Derivatives Inc.

### **LEHMAN BROTHERS COMMODITY SERVICES INC**

<b>Bank</b>	<b>Acct. Num.</b>	<b>Account Title</b>
J.P. Morgan Chase & Co.	066-647517	Lehman Brothers Commodity Services Inc.
Citibank	2015477006	LBCS-CAD
Citibank, N.A.	0011228102	LBCS - EUR
Citibank, N.A.	0011228110	LBCS - STERLING
Citibank, N.A.	0159925404	LBCS - JPY
Citibank, N.A.	0011291769	LBCS Swiss Francs
Svenska	40341739	LBCS Swdish Krona
Swedbank	15099	LBCS - SEK
Citibank	501330019	LBCS ZAR account
Citibank	3077-4322	Lehman Brothers Commodity Services Juice Sweep Account
Bank of America	6550261540	Lehman Brothers Commodity Services Inc (Europe)
J.P. Morgan Chase Bank, N.A.	33197701	Lehman Brothers Commodity Services Inc (Europe)
HSBC BANK PLC	400515 58971134	Lehman Brothers Commodity Services Inc Europe
Citibank Pty Limited	231025006	LBCS - AUD
SEB	5295-0017001930	LBCS JGEN CASH CONTROL
DnB NOR Bank ASA	5083.06.23342	LBCS NOK Account
SEB	5295-0017002023	LBCS DKK Account
Citibank Rt.	202292003	LBCS HUF NOSTRO ACCOUNT
Bank of America NT & SA	28937011	LBCS SGD NOSTRO ACCOUNT
Citibank Handlowy	97103015080000000505744004 PLN	LBCE PLN NOSTRO ACCOUNT
J.P. Morgan Chase Bank, N.A.	00995	Precious Metals XAU
J.P. Morgan Chase Bank, N.A.	00077	Precious Metals XPT
J.P. Morgan Chase Bank, N.A.	00100	Precious Metals XPD
J.P. Morgan Chase Bank, N.A.	00499	Precious Metals XAG

### **LEHMAN BROTHERS FINANCE S.A.**

<b>Bank</b>	<b>Acct. Num.</b>	<b>Account Title</b>
Citibank Korea Inc.	5-107372-026	LBFSA
Citibank Korea Inc.	5-107372-018	LBFSA
Citibank Korea Inc.	107372-0001	LBFSA
Citibank Korea Inc.	5107372042	LB Finance SA-KOFEX
Citibank Korea Inc.	5107372069	LB Finance SA-KOFEX
Citibank, N.A.	10547840	LEHMAN BROTHERS FINANCE SA

Citibank, N.A.	7111343001	LEHMAN BROTHERS FINANCE SA, Collateral (JV)
Credit Suisse First Boston	39297721	LEHMAN BROTHERS FINANCE SA, Expenses
ABN-AMRO	J 68519	LEHMAN BROTHERS SA, Expenses
SEB	05295003245	Lehman Brothers Finance SA
SEB	5295-0017001280	Lehman brothers Finance SA

### LEHMAN BROTHERS SPECIAL FINANCING INC.

Bank	Acct. Num.	Account Title
Citibank Korea Inc.	5-001466-005	Lehman Brothers Special Financing Inc.
Citibank Korea Inc.	5-001466-013	Lehman Brothers Special Financing Inc.
Standard Chartered Bank	00100255868	Lehman Brothers Special Financing Inc.
Standard Chartered Bank	00100255876	Lehman Brothers Special Financing Inc.
J.P. Morgan Chase & Co.	066-143-543	Incoming FF-LBSF
J.P. Morgan Chase & Co.	066-292-301	Lehman Brother Securities
Banco BNP Paribas	1007871001	Lehman Brothers Special Financing Inc. - Passenger Account
Citibank	3058-2857	LBSF Bank Loans
Banco BNP Paribas	1007871002	Lehman Brothers Special Financing Inc. - Own
Federated Investors, Inc.	4551599	LBSF/Federated Limited Term Municipal Fund
Federated Investors, Inc.	4551603	LBSF/Federated Municipal Ultrashort Fund
Federated Investors, Inc.	4551607	LBSF/ Federated Michigan Intermediate Municipal Trust
Federated Investors, Inc.	4551611	LBSF/Federated California Municipal Trust
Federated Investors, Inc.	4551615	LBSF/Federated New York Municipal Income Fund
Federated Investors, Inc.	4551619	LBSF/Federated North Carolina Municipal Income
Federated Investors, Inc.	4551623	LBSF/Federated Ohio Municipal Income
Federated Investors, Inc.	4551627	LBSF/Federated Pennsylvania Municipal Income Fund
Federated Investors, Inc.	4551631	LBSF/Federated Intermediate Municipal Trust
Federated Investors, Inc.	4551635	LBSF/Federated Short Term Municipal Trust
Federated Investors, Inc.	4551639	LBSF/Federated Municipal Opportunities
Federated Investors, Inc.	4551643	LBSF/Federated Municipal Securities Fund
Federated Investors, Inc.	4551647	LBSF/Federated Premier Municipal Income Fund
Federated Investors, Inc.	4551651	LBSF/Federated Premier Intermediate Municipal Income Fund
Citibank	3062-6522	LBSF ENERGY-USD
Banco BNP Paribas	1019952	Lehman Brothers Special Financing Inc.
J.P. Morgan Chase Bank, N.A.	XAU869	LBSF Gold Account
J.P. Morgan Chase Bank, N.A.	XAG414	LBSF Silver account
Citibank	30649126	Lehman Brothers Special Financing Inc.
Bank of New York	213833	Lehman Brothers Special Financing Inc.

Citibank, N.A.	0000116197	Lehman Brothers Special Financing Inc. (Non Exempt)
Citibank, N.A.	0002116190	Lehman Brothers Special Financing (Exempt)
Citibank del Peru S.A.	0073252016	Lehman Brothers Special Financing Inc.
Citibank del Peru S.A.	0096575400	Lehman Brothers Special Financing Inc.
Banco Bradesco SA	0526.0040064-9	Lehman Brothers Special Financing Inc.
Citibank Korea Inc.	1074750001	Lehman Brothers Special Financing Inc
Citibank Korea Inc.	5107475003	Lehman Brothers Special Financing Inc(KRW)
Citibank Korea Inc.	0073450045	LEHMAN BRO SPECIAL FINAN INC
Citibank Korea Inc.	5007945312	LEHMAN BRO SPECIAL FINAN INC
Citibank Korea Inc.	5007945339	LEHMAN BRO SPECIAL FINAN INC
J.P. Morgan Chase Bank, N.A.	25048101	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048102	LBSF SWapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048103	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048104	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048105	LBSF Swapclear PPS house Account
J.P. Morgan Chase Bank, N.A.	25048106	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048107	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048109	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048110	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048112	LBSF Swapclear PPS Account
J.P. Morgan Chase Bank, N.A.	25048111	LBSF SwapclearPPS Account
J.P. Morgan Chase Bank, N.A.	25048108	LBSFI Swapclear PPS
J.P. Morgan Chase & Co.	066-625998	LCH Intraday Call Account
SEB	5295-0017001973	LBSF JGEN CASH ACCOUNT

## CONTACT INFORMATION FOR BANKS

<b>Bank</b>	<b>Relationship Contact</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>Country</b>	<b>Zip</b>	<b>Phone</b>
ABN-AMRO [Royal Bank of Scotland]	Alan Davis	101 Park Avenue	NY	NY	USA	10178	203-618-6571
AMR Investment Services, Inc.	Mason Martin	601 Montgomery St, Ste 1800	SF	CA	USA	94111	415-248-5646
Australia and New Zealand Banking Group Limited	Vincent Sabatino	55 Collins Street	Melbourne	Victoria	Australia	3001	61 392 732 57
Banca Intesa	Noemi Oslo	90 Queen Street	London		UK	EC4N 1SA	44 0 20 7651 3
Banco Bradesco SA	Natasha Nissental	Avenida Paulista 1450, 8th floor	Sao Paulo		BRAZIL	01210-917	5511-2178-69
Banco Nacional de Mexico S.A.	Katherine Lukas	388 Greenwich Street 24th Floor	NY	NY	USA	10013	212-816-6413
Bank of America	B. J. Mazzella	335 Madison Avenue	NY	NY	USA	10017	(212) 503-776
Bank of NY	Terence R. Law	One Wall Street 41st Floor	NY	NY	USA	10286	212-635-6829
Bank of NY Dividend Trust	Terence R. Law	One Wall Street 41st Floor	NY	NY	USA	10286	212-635-6829
Bank One NA [JPMorgan Chase]	Mark Doctoroff	277 Park Avenue	NY	NY	USA	10017	212-622-1878
Barclays Global Investors Funds	Melissa Haave	45 Fremont Street	San Francisco	CA	USA	94105	415.402.4941
Black Rock	Carrie Murray	100 Bellevue Parkway	Wilmington	DE	USA	19809	800-441-7450
BNP Paribas	Frank Sodano	787 7th Ave.	NY	NY	USA	10019	212-841-2084
Ceskoslovenska Obchodni Banka AS	Timea Zimkova	Lehotskeho 3	Bratislava		Slovakia	812 25	4217 5966 84
Citibank	Kate Lukas	388 Greenwich Street-22nd Floor	NY	NY	USA	10013	(212) 816-641
Citibank del Peru	Michael Maurstein	388 Greenwich Street-22nd Floor	NY	NY	USA	10013	212-816-3431
Citibank Handlowy	Michael Maurstein	388 Greenwich Street-22nd Floor	NY	NY	USA	10013	212-816-3431
Citibank Korea	Michael Maurstein	388 Greenwich Street-22nd Floor	NY	NY	USA	10013	212-816-3431
Citibank Pty Limited	Michael Maurstein	388 Greenwich Street-22nd Floors	NY	NY	USA	10013	212-816-3431
Citigroup Asset Management	Kate Lukas	388 Greenwich Street-22nd Floor	NY	NY	USA	10013	212-816-3431
Credit Lyonnais Asset Management	Terry Grant	1301 Avenue of the Americas	NY	NY	USA	10019	212-261-7783
Credit Suisse First Boston	Merih Cetinkaya	Five Cabot Square	London	n/a	UK	E14 4QR	442078 8 386
The Depository Trust Company	Bob Trapani	55 Water Street, 51st Floor	NY	NY	USA	10041	(212) 855-765
Deutsche Bank	John Estrada	60 Wall Street, 28th Floor	NY	NY	USA	10005	(212) 250-163
DnB NOR Bank ASA	Elaine Christiansen	Stranden 21, Aker Brygge	Oslo		Norway	NO-0021	47 22 48 18 2
Dreyfus Service Corporation	Lou Bazata	200 Park Avenue	NY	NY	USA	10166	516-338-3503
DWS Group	Rainer Habisch	2 Boulevard Konrad Adenauer	Luxembourg			BP766	49 69 71909 8
Euroclear	Julien Piron	1, Boulevard du Roi Albert II	Brussels		Belgium	B-1210	+32 2 326 281

Bank	Relationship Contact	Address	City	State	Country	Zip	Phone
Evergreen Investments Management Company, LLC	Sarah Ellen Henderson	200 Berkeley Street 18th floor	Boston	MA	USA	2116	(704)374.6869
Federated Investors, Inc.	Jennifer Skruch	5800 Corporate Drive	Pittsburgh	PA	USA	15237	(412) 358-224
Fidelity Investments	Marissa B. Hedge	500 Salem Street OS1N2	Smithfield	RI	USA	2917	973 401-1872
First National Bank	Ms. Shonette Kruger	4 FirstPlace Bank, 5th floor	Johannesburg		South Africa	2001	27 11 371 715
Generali Asset Management SGR S.p.A.	Cinzia Montuoro	Direzione Commerciale - Roma	Rome		Italy		0039 065 0573
Hansabanka	Mr. Ilze Kokorevica	Roma	Riga		Latvia		371 74445812
HSBC	Paul Lopez	Italy	NY	NY	USA	10018	212-525-6662
ING Sofia	Ms. Katya Maneva	12 Emil Bersinski	Sofia		Bulgaria		359 2 917 658
Israel Discount Bank	Ken Walters	511 Fifth Avenue	NY	NY	USA	10017	(212) 551-882
J.P. Morgan Chase & Co.	Mark Doctoroff	277 Park Avenue	NY	NY	USA	10017	212-622-1878
Jyske Bank	Robert Eby	70 Hudson Street 10 Floor	Jersey City	NJ	USA	07302-4585	+1 201 499 82
Landsbanki Islands	Mr. Bjorn Sigurdsson	Laugavegur 77	Reykjavik		Iceland	155	(354) 560-640
Lehman Brothers Asset Management	Bob Swidey	125 High Street 17 Floor	Boston	MA	USA	02110-2704	+1 617 342 42
Lehman Brothers Bank	Gail Stawicki	1000 North West Street, Suite 200 01 Floor	Wilmington	DE	USA	19801	+1 302 552 21
Lehman Brothers Liquidity Fund Plc	Bob Swidey	125 High Street 17 Floor	Boston	MA	USA	02110-2704	+1 617 342 42
Mellon	Eddie Hubbard	110 Sherburn Road	Severna Park	MD	USA	21146	(410) 384-722
Merrill Lynch Investment Management	Joseph Conklin	800Scudders Mill Road	Plainsboro	NJ	USA	8536	609-282-6041
Merrimac Funds Group	Robert Swidey	260 Franklin Street	Boston	MA	USA	2110	(617) 342 - 42
Morgan Stanley Investment Management Inc.	Franco D'Urso Jr.	100 Front Street, 8th Floor	West Conshohocken	PA	USA	19428	+1 610 260-73
Morley Liquidity Funds Plc	Colin Cookson	No. 1 Poultry	London	n/a	UK	EC2R 8EJ	44 20 7809 63
National Bank of Kuwait	Rakan Al-Ghanim	P.O. Box 95	Safat	n/a	Kuwait	13001	965-259-5325
National Commercial Bank	Sami Wafa	P.O. Box 3555, Jeddah 21481, Saudi Arabia			Saudi Arabia		966 (-2) -6464
Nations Funds	Jeff Stalard	101 South Tryon Street	Charlotte	NC	USA	28255	704-388-1784
Northern Trust Corporation	Scott Henderson	50 South LaSalle Street	Chicago	IL	USA	60675	(312) 444-590
One Group Mutual Funds	Doug Applegate	1111 Polaris Parkway	Columbus	OH	USA	43271	877-691-1118
Phoenix Investment Partners	Lori Weller	101 Munson Street	Greenfield	MA	USA	01302-0088	800-243-1574 ext 4592
Pioneer Investments	Michael Curran	George Quay Plaza, Dublin 2	Dublin	n/a	Ireland	2	353 1 480 210
Prudential Mutual Fund Services	Gerri McAteer	Two Gateway Center	Newark	New Jersey	USA	7102	(973) 367-932
Royal Bank of Canada	Alison Barnard	200 Bay Street	Toronto	Ontario	Canada	M5J 2J5	(416) 974-773

<b>Bank</b>	<b>Relationship Contact</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>Country</b>	<b>Zip</b>	<b>Phone</b>
Russell Investments	Matthew Clay	909 A. Street	Tacoma	WA	USA	98402	253-439-4750
Scudder Investments Service Company	John Larkin	One south Street	Baltimore	Maryland	USA	21202	800 730 1313
SEB	Lasse Larsen	P.O. Box 2098	Copenhagen	n/a	Denmark	DK-1014	45 3376 1219
Spafid S.p.a.	Salvatore Guardino	Via Filodrammatici, 10	Milano	n/a	Italy		00 39 02 8829
Standard Chartered Bank	Bill Huges	1 Madison Ave.	NY	NY	USA	10010	212-667-0355
Standard Life Investments	Liz Davidson	1 George Street	Edinburgh	n/a	UK	EH2 2LL	0131 245 2982
Strong Capital Management	Levi Lura	100 Heritage Reserve	Menomonee Falls	WI	USA	53051	800-733-2274
Skandinaviska Enskilda Banken	Gustaf Nyblaeus	SE-106 40 Stockholm		Stockholm			46 80 7630 91
SunTrust Bank	Patrick Mason	50 Hurt Plaza, Suite 1400	Atlanta	GA	USA	30303	404-581-1495
Svenska	Mark Cleary	875 3 <sup>rd</sup> Ave, 4 <sup>th</sup> Floor	NY	NY	USA	10022	212-326-5101
Swedbank	Lena Hallen	8 Brunkebergstorg	Stockholm	n/a	Sweden	S-105 34	46 (0)8 585 91
The Reserve Funds	Brandon Semilof	1250 Broadway	NY	NY	USA	10001	212-401-5731
Toronto Dominion Bank Financial Group	Sharon Caro	77 King Street West, 19th Floor	Toronto	Ontario	Canada	M5K 1A2	(416) 982-657
UBS Global Asset Management	Raymond Otero	51 West 52nd St. 15th Floor	NY	NY	USA	10019	212-882-5917
US Bancorp Asset Management, Inc.	Rochelle Genetti	800 Nicollet Mall	Minneapolis	MN	USA	55402	612-303-3251
Utendahl Capital Management, L.P.	Terry Prince	30 Broad St. 21st Floor	NY	NY	USA	10004	646-438-2169
Vilnius Bankas	Alma Kamarauskaitė	Gedimino Ave 12	Vilnius	n/a	Lithuania	LT-01103	370 5 2681109
Wells Fargo Funds	Michael Giese	90 South Seventh Street 7th Floor, MAC N9305-075	Minneapolis	MN	USA	55402-3903	(612) 667-050
Westpac Banking Corporation	Niclas Fjalltoft	575 Fifth Avenue, 39 <sup>th</sup> Floor	NY	NY	USA	10017	212-551-1810
Zagrebacka Banka	Igor Livojevic	Savska 60/4	Zagreb	n/a	Croatia	10000	38 51 630 533